

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

6625 COUNTY SANITATION DISTRICT NO 5 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWTHORNE - PLAZA	0.00	129.98	129.98	0.00	129.98
HAWTHORNE - RP# 2	0.00	1,587.54	1,587.54	0.00	1,587.54
HAWTHORNE - RP# 2 AMEND #3	0.00	240.80	240.80	0.00	240.80
AGENCY TOTAL	\$0.00	\$1,958.32	\$1,958.32	\$0.00	\$1,958.32
ALLOCATED / DISTRIBUTED			1,958.32	0.00	1,958.32
BALANCE DUE			\$0.00	\$0.00	\$0.00